

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	January 1, 2003	Purchased	Maturities & Sales	Amortization	January 31, 2003
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,792,717,446.09	\$ 9,310,106,235.60	\$ 9,561,237,064.67	\$ 487,224.75	\$ 2,542,073,841.77
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,545,065.66	3,768,797.82	1,920,612.23	.....	3,393,251.25
Total Treasury/Trust Cash Management	<u>\$ 2,794,262,511.75</u>	<u>\$ 9,313,875,033.42</u>	<u>\$ 9,563,157,676.90</u>	<u>\$ 487,224.75</u>	<u>\$ 2,545,467,093.02</u>
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 4,802,833,671.93	\$ 4,300,828,287.98	\$ 4,420,043,195.68	\$ 4,184,603.75	\$ 4,687,803,367.98
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	1,896,195.64	1,896,195.64	.....	.....
Total Treasurer's Local Government Investment Pool	<u>\$ 4,802,833,671.93</u>	<u>\$ 4,302,724,483.62</u>	<u>\$ 4,421,939,391.32</u>	<u>\$ 4,184,603.75</u>	<u>\$ 4,687,803,367.98</u>
Total All Accounts	<u>\$ 7,597,096,183.68</u>	<u>\$ 13,616,599,517.04</u>	<u>\$ 13,985,097,068.22</u>	<u>\$ 4,671,828.50</u>	<u>\$ 7,233,270,461.00</u>

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	January 2003	January 2002	Fiscal Year 2003	Fiscal Year 2002
Treasury/Trust Cash Management				
Cash*	\$ 11,664,744.61	\$ 24,062,794.29	\$ 54,134,478.65	\$ 88,751,595.17
Bank Fees				
Custody	(1,412.94)	(1,283.50)	(8,629.74)	(7,869.48)
Other Treasury	(42,559.80)	(60,371.24)	(271,867.82)	(252,923.78)
Other Trust	(12.00)	(166.59)	(801.33)	(1,300.75)
Total Bank Fees	<u>\$ (43,984.74)</u>	<u>\$ (61,821.33)</u>	<u>\$ (281,298.89)</u>	<u>\$ (262,094.01)</u>
Amortization	487,224.75	(164,200.33)	4,370,597.86	2,679,985.12
Accrued Interest	(5,951,323.34)	(10,218,569.56)	(8,797,097.92)	(9,307,716.90)
Unrealized Gains and Losses	212,090.00	.....	197,240.34	.....
Total Treasury/Trust Cash Management	<u>\$ 6,368,751.28</u>	<u>\$ 13,618,203.07</u>	<u>\$ 49,623,920.04</u>	<u>\$ 81,861,769.38</u>
Treasurer's Local Government Investment Pool				
Cash*	\$ 457,489.06	\$ 3,665,931.08	\$ 20,601,237.55	\$ 26,153,627.99
Amortization	4,184,603.75	7,172,268.14	31,354,585.70	74,628,171.75
Accrued Interest	608,535.58	(1,555,285.75)	(3,354,452.69)	(3,990,801.61)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	<u>\$ 5,250,628.39</u>	<u>\$ 9,282,913.47</u>	<u>\$ 48,601,370.56</u>	<u>\$ 96,790,998.13</u>
Total All Accounts	<u>\$ 11,619,379.67</u>	<u>\$ 22,901,116.54</u>	<u>\$ 98,225,290.60</u>	<u>\$ 178,652,767.51</u>

* Balances include any expense for reverse repurchase buy-backs.